



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com  
MEMBER FDIC

Last statement: December 31, 2020  
This statement: January 29, 2021  
Total days in statement period: 29

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INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

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### Basic Business Checking

Account number	3003731175
Low balance	\$336.76
Average balance	\$2,141.93
Avg collected balance	\$2,141

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$361.76
01-11	' Preauthorized Debit Deltek Computer Dec Impd Invoice 2020-12-31		-25.00	336.76
01-21	' Cash Mgmt Trsfr Cr REF 0210940L FUNDS TRANSFER FRM DEP XXXXXX1511 FROM INTERCO FUNDS XFER	6,900.00		7,236.76
01-26	' Cash Mgmt Trsfr Dr REF 0260828L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-1,000.00	6,236.76
01-26	' Cash Mgmt Trsfr Dr REF 0261257L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-1,500.00	4,736.76
01-29	<b>Ending totals</b>	<b>6,900.00</b>	<b>-2,525.00</b>	<b>\$4,736.76</b>



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INFRASTRUCTURE SOLUTION SERVICES INC  
January 29, 2021

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#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Last statement: January 29, 2021  
This statement: February 26, 2021  
Total days in statement period: 28

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INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

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### Basic Business Checking

Account number	3003731175
Low balance	\$9.60
Average balance	\$714.45
Avg collected balance	\$714

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-29	Beginning balance			\$4,736.76
02-02	' Cash Mgmt Trsfr Dr REF 0330645L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-3,000.00	1,736.76
02-03	' Cash Mgmt Trsfr Dr REF 0340824L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-700.00	1,036.76
02-04	' Cash Mgmt Trsfr Dr REF 0350921L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-900.00	136.76
02-04	' Preauthorized Debit TRANSAMERICA L&A CONTRIBUTE 2021020392284Q47321010292007500 1COR P		-127.16	9.60
02-11	' Cash Mgmt Trsfr Cr REF 0421039L FUNDS TRANSFER FRM DEP XXXXXX0387 FROM INTERCO FUNDS XFER	1,500.00		1,509.60
02-12	' Preauthorized Debit QUARTERLY FEE PAYMENT 210212 0000		-1,300.00	209.60
02-12	' Preauthorized Debit Deltek Computer Jan Fees Invoice 2021-02-01		-80.00	129.60



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Date	Description	Additions	Subtractions	Balance
02-22	' Cash Mgmt Trsfr Dr REF 0521318L FUNDS TRANSFER TO DEP XXXXXX0387 FROM INTERCO FUNDS XFER		-100.00	29.60
02-26	<b>Ending totals</b>	<b>1,500.00</b>	<b>-6,207.16</b>	<b>\$29.60</b>

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Direct inquiries to:  
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Last statement: February 26, 2021  
This statement: March 31, 2021  
Total days in statement period: 33

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INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

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### Basic Business Checking

Account number	3003731175
Low balance	\$4.60
Average balance	\$260.00
Avg collected balance	\$259

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-26	Beginning balance			\$29.60
03-10	' Preauthorized Debit Deltek Computer Feb Fees Invoice 2021-02-26		-25.00	4.60
03-11	' Cash Mgmt Trsfr Cr REF 0702108L FUNDS TRANSFER FRM DEP XXXXXX7765 FROM INTERCO FUNDS XFER	800.00		804.60
03-15	' Preauthorized Debit TRANSAMERICA L&A CONTRIBUTE 202103129225SG47321010292007500 1COR P		-508.64	295.96
03-31	<b>Ending totals</b>	<b>800.00</b>	<b>-533.64</b>	<b>\$295.96</b>

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00